

Explanation of variances – pro forma

Name of smaller authority:

TICeHURST PARISH COUNCIL

County area (local councils and Rother

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- **New from 2020/21:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	20xx/xx £	20xx/xx £	Variance £	Variance %	Explanation Required?
1 Balances Brought Forward	86,240	80,217			
2 Precept or Rates and Levies	139,950	146,400	6,450	4.61%	NO
3 Total Other Receipts	52,957	26,899	-26,058	49.21%	YES
4 Staff Costs	34,851	26,899	-7,952	22.82%	YES
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO
6 All Other Payments	164,079	126,177	-37,902	23.10%	YES

7 Balances Carried Forward	80,217	100,440				NO
8 Total Cash and Short Term Investments	80,217	91,175				
9 Total Fixed Assets plus Other Long Term Investments and	278,871	289,144	10,273	3.68%		NO
10 Total Borrowings	0	0	0	0.00%		NO

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Automatic responses trigger below based on figures input, **DO NOT OVERWRITE THESE BOXES**

Explanation of % variance from PY opening balance not required - Balance brought forward agrees

income in 2020-21

to Box 6 £2800 + £5468 = £8268

2020-21 £26058 less in grant receipts and end of rate

VARIANCE EXPLANATION NOT REQUIRED

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Explanation from smaller authority (must include narrative and supporting figures)

